

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
GENERAL FUND REVENUES	
Dept: 000	
615.000 Miscellaneous	100
650.000 Interest-MMA Account	600
650.010 Interest-MLGIP Account	336
650.012 Interest-Savings-Cecil House Donations	2
Dept: 000	1,038
Dept: 103 Other Income-Office	
590.000 Critical Bay Administration	2,000
600.000 Streets Paid Salary	28,710
600.001 Sewer Paid Salary	15,995
600.002 Water Paid Salary	33,925
600.003 Pier Paid Salary	5,580
600.004 Cemetery Paid Salary	6,240
610.000 Cable rebate	13,215
611.000 Trash rebate	4,585
612.001 Telephone-Water	500
612.002 Telephone-Sewer	500
615.000 Miscellaneous	500
Other Income-Office	111,750
Dept: 200 Municipal Taxes	

**TOWN OF CHARLESTOWN
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Town of Charlestown	2013-2014 Requested
402.000 Property Taxes	384,395
402.001 Personal Property Taxes	10,385
404.000 Tax Differential-County	34,288
405.000 State Income Taxes Collected	70,615
406.000 State Admissions Tax Collected	847
Municipal Taxes	500,530
Dept: 300 Rentals, Permits & Licenses	
502.000 Ground Rent	20,615
503.000 Town Hall Rental (P.O.)	8,000
514.000 Cool Springs Annexation	10,500
515.000 Traders Licenses	275
Rentals, Permits & Licenses	39,390
Dept: 310 Planning & Zoning	
519.000 Planning and Zoning	10,615
Planning & Zoning	10,615
Dept: 751 Parks & Recreation	
615.000 Miscellaneous	3,485
Parks & Recreation	3,485

**TOWN OF CHARLESTOWN
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Town of Charlestown	2013-2014 Requested
GENERAL FUND TOTAL REVENUES	666,808
GENERAL FUND EXPENSES	
Dept: 000	
825.000 President's Discretionary Fund	3,000
895.000 Insurance-Bldg & Liability	25,700
896.000 Insurance -Fidelity Bonds	525
Dept: 000	29,225
Dept: 101 Administration	
703.020 Vehicle Reimbursement - Streets	11,900
799.000 General Government	30,500
810.000 Office Supplies	3,000
855.001 Office Equipment Repair	1,500
901.000 Election	625
902.000 Office Equipment	500
960.000 Miscellaneous	50
Administration	48,075
Dept: 102 Municipal	
702.000 Personnel	217,055
705.000 FICA	16,605

**TOWN OF CHARLESTOWN
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Town of Charlestown	2013-2014 Requested
706.000 Unemployment	2,530
707.000 Fringe Benefits	23,535
708.000 Workmen's Compensation	4,085
709.000 Medical Insurance	44,200
Municipal	308,010
Dept: 104 Contract Services	
850.000 Legal Counsel	3,000
851.000 Auditor	16,080
852.000 Administration	2,740
Contract Services	21,820
Dept: 105 Town Buildings	
855.000 Repairs	4,000
856.000 Electric - Town Buildings	5,000
857.000 Fuel	5,700
858.000 Telephone	4,300
859.000 Maintenance	3,600
859.003 Contract Maintenance	4,930
860.000 Alarms	585
961.000 Historical Property - Cecil House Operations	4,110
961.005 Historical Property - Tory House	4,500
962.000 Interest on Note-Hist Property	3,420

**TOWN OF CHARLESTOWN
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Town of Charlestown	2013-2014 Requested
963.000 Princ Pmts on Note-Hist Propty	4,865
Town Buildings	45,010
Dept: 310 Planning & Zoning	
Fund: 101 - General Fund	
Expenditures	
Dept: 310 Planning & Zoning	
703.006 Administration-Other	10,000
850.000 Legal Counsel	7,423
Planning & Zoning	17,423
Dept: 330 Public Safety	
815.000 Fire Company	10,000
815.001 Fire Company VLOSAP Credit	800
817.000 Police Protection	58,500
Public Safety	69,300
Dept: 445 Trash Collection	
864.000 Trash & Recycling	100,440
Trash Collection	100,440

**TOWN OF CHARLESTOWN
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Town of Charlestown	2013-2014 Requested
Dept: 751 Parks & Recreation	
856.008 Electric-Parks	860
859.003 Contract Maintenance	18,340
903.006 Improvements-Vet Park	1,000
903.008 Improvements-Trinity Woods	150
903.009 Improvements-Fairgreen Park	1,342
903.015 Improvements-Other	1,000
905.003 Special Events-River Fest	1,000
905.004 Special Events - Other	3,000
905.006 Special Events - Seniors	500
965.000 Princ Pmt on Note-Stn Whrf Dsg	763
Parks & Recreation	27,955
GENERAL FUND TOTAL EXPENSES	667,258

GENERAL FUND CAPITAL BUDGET

GENERAL FUND CAPITAL REVENUES	
Dept: 900 General Fund - General - Capital Revenue	
	0
	0
General - Capital	0

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
Dept: 910 General Fund - Building - Capital Revenue	
	0
	0
Building - Capital	0
Dept: 915 General Fund - Parks - Capital Revenue	
518.000 630 Water Street - Lease	24,000
	0
Parks - Capital	24,000
GENERAL FUND TOTAL CAPITAL REVENUES	24,000
GENERAL FUND CAPITAL EXPENSES	
Dept: 900 General Fund - General - Capital Expense	
903.013 Cap Exp-Improvements & Repairs-General	0
920.000 Capital Exp-New Truck/Vehicle Purchase	5,545
920.005 Capital Expense-Equipment	3,060
General - Capital	8,605
Dept: 910 General Fund - Building - Capital Expense	
903.013 Cap Exp-Improvements & Repairs-Buildings	845

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
920.000 Capital Exp-New Truck/Vehicle Purchase	1,390
920.005 Capital Expense-Equipment	605
Building - Capital	2,840
Dept: 915 General Fund - Parks - Capital Revenue	
903.013 Cap Exp-Improvements & Repairs-Parks	7,050
920.000 Capital Exp-New Truck/Vehicle Purchase	1,390
920.005 Capital Expense-Equipment	3,665
Parks - Capital	12,105
GENERAL FUND TOTAL CAPITAL EXPENSES	23,550
SPECIAL REVENUE FUND REVENUES	
Dept: 000	
699.003 Transfer in from Utilities Fund for Streets (Repay portion of amount due to Special Revenue Fund for Prior Years Borrowing)	115,575
699.003 Transfer in from Utilities Fund for Pier (Repay portion of amount due to Special Revenue Fund for Prior Years Borrowing)	3,102
699.006 Transfer in from LT-Sav - Cemetery	2,830
Dept: 000	121,507
Dept: 442 Street Revenue	
600.010 Vehicle Reimbursement - Gen Fund	11,900

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
600.011 Vehicle Reimbursement - Pier	495
600.012 Vehicle Reimbursement - Cemetery	400
600.013 Vehicle Reimbursement - Sewer	495
600.014 Vehicle Reimbursement - Water	3,275
650.006 Interest-Street Savings	45
Street Revenue	16,610
Dept: 752 Town Pier	
550.000 Slip rental	13,600
553.000 C-Dock Income	9,898
554.000 Boat Docking & Storage User Fee	5,000
650.007 Interest-Pier Savings	110
Town Pier	28,608
Dept: 800 Cemetery	
542.000 Burial Lots	12,500
650.008 Interest-Cemetery Savings	245
Cemetery	12,745
SPECIAL REVENUE FUND TOTAL REVENUES	179,470

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
SPECIAL REVENUE FUND EXPENSES	
Dept: 443 Streets & Lights	
711.000 Streets Share of Salaries	28,710
855.004 Tools - Purchase & Repairs	250
855.005 Repairs-Truck	2,500
855.010 Repairs-Tractors & Equipment	3,000
857.000 Fuel	10,500
859.000 Maintenance	3,000
865.000 Snow Removal	2,400
918.000 Street Lights	21,000
919.000 Streets	2,815
921.000 Road Signs	1,500
960.000 Miscellaneous	25
Streets & Lights	75,700
Dept: 752 Town Pier	
703.011 Pier Share of Salaries	5,580
703.020 Vehicle Reimbursement-Streets	495
850.000 Legal Counsel	20,000
855.000 Repairs	500
856.009 Electric - Town Pier	900
859.000 Maintenance	500
859.003 Contract Maintenance	1,215

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
960.000 Miscellaneous	60
Town Pier	29,250
Dept: 800 Cemetery	
703.010 Cemetery Maint Share of Salaries	6,240
703.020 Vehicle Reimbursement-Streets	400
856.010 Electric - Cemetery	225
859.000 Maintenance	1,460
859.003 Contract Maintenance	6,820
960.000 Miscellaneous	80
Cemetery	15,225
SPECIAL REVENUE FUND TOTAL EXPENSES	120,175

SPECIAL REVENUE FUND FUND CAPITAL BUDGET

SPECIAL REVENUE FUND CAPITAL REVENUES	
Dept: 930 Special Fund - Street - Capital Revenue	
450.000 Gas & Motor Tax	14,325
Streets - Capital	14,325
Dept: 940 Special Fund - Pier - Capital Revenue	

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
Pier - Capital	0
Dept: 950 Special Fund - Cemetery - Capital Revenue	
Cemetery - Capital	0
SPECIAL REVENUE FUND TOTAL CAPITAL REVENUES	14,325
SPECIAL REVENUE FUND CAPITAL EXPENSES	
Dept: 930 Special Fund - Street - Capital Expense	
903.013 Cap Exp-Improvements & Repairs-Streets	54,060
920.000 Capital Exp-New Truck/Vehicle Purchase	3,280
920.005 Capital Expense-Equipment	6,545
952.000 FHA Bond Payable	3,800
952.001 FHA Bond Payable-Interest Expense	3,125
Streets - Capital	70,810
Dept: 940 Special Fund - Pier - Capital Expense	
903.013 Cap Exp-Improvements & Repairs-Pier	1,690
920.000 Capital Exp-New Truck/Vehicle Purchase	350
920.005 Capital Expense-Equipment	370
957.006 Grant Expense - Waterway Improvements	50

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
Pier - Capital	2,460
Dept: 950 Special Fund - Cemetery - Capital Expense	
903.013 Cap Exp-Improvements & Repairs-Cemetery	0
920.000 Capital Exp-New Truck/Vehicle Purchase	280
920.005 Capital Expense-Equipment	70
Cemetery - Capital	350
SPECIAL REVENUE FUND TOTAL CAPITAL EXPENSES	73,620
UTILITIES FUND REVENUES	
Dept: 000	
699.004 Transfer from L-T Savings	27,805
Dept: 000	27,805
Dept: 440 Sewer System	
601.000 Sewage Charge-User Fee	177,900
650.003 Interest-Utility	200
Sewer System	178,100
Dept: 441 Water System	

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
604.000 Water Charges-User Fees	170,760
650.003 Interest-Utility	400
Water System	171,160
UTILITY FUND TOTAL REVENUES	377,065
UTILITIES FUND EXPENSES	
Dept: 000	
999.006 Transfer out to Special Revenue-Streets from Sewer (Repay amount due to Special Revenue Fund for Prior Year Borrowing)	96,415
999.006 Transfer out to Special Revenue-Streets from Water (Repay amount due to Special Revenue Fund for Prior Year Borrowing)	19,160
999.006 Transfer out to Special Revenue-Pier from Water (Repay amount due to Special Revenue Fund for Prior Year Borrowing)	3,102
Dept: 000	118,677
Dept: 440 Sewer System	
703.008 Sewer Share of Salaries	15,995
703.020 Vehicle Reimbursement-Streets	497
810.000 Office Supplies	345
850.000 Legal Counsel	485
855.000 Repairs & Maintenance	2,183
856.004 Electric-Lift Station-Veteran's Park	280

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
856.006 Electric-Station #3-Louisa Ln	1,296
856.007 Electric-Cool Springs Pump Sta	4,669
858.000 Telephone	500
866.000 Postage	950
868.000 County Reg. System User Fee	127,000
960.000 Miscellaneous	50
Sewer System	154,250
Dept: 441 Water System	
703.007 Water share of salaries	33,925
703.020 Vehicle Reimbursement-Streets	3,275
810.000 Office Supplies	500
855.000 Repairs	3,500
856.005 Electric-Tank Site	10,598
858.000 Telephone	500
858.001 Telephone-Tank Site	500
866.000 Postage	2,000
953.000 Contract Operating	47,700
960.000 Miscellaneous	500
Water System	102,998
UTILITY FUND TOTAL EXPENSES	375,925

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
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UTILITY FUND FUND CAPITAL BUDGET

UTILITIES FUND CAPITAL REVENUES	
Dept: 970 Utility Fund - Sewer System - Capital Revenue	
603.000 Capital Hook-up Fees - Sewer System	98,000
Sewer System - Capital	98,000
Dept: 980 Utility Fund - Water System - Capital Revenue	
603.000 Capital Hook-Up Fees - Water System	98,000
606.000 Tower Rental Income	51,045
Water System - Capital	149,045
UTILITY FUND TOTAL CAPITAL REVENUES	247,045

UTILITIES FUND CAPITAL EXPENSES	
Dept: 970 Utility Fund - Sewer System - Capital Expense	
903.013 Capital Improvements & Repairs-Sewer	25,000
920.000 Capital Exp-New Truck/Vehicle Purchase	350
920.005 Capital Expense-Equipment	85
Sewer System - Capital	25,435

**TOWN OF CHARLESTOWN
FISCAL YEAR 2013-2014 APPROVED BUDGET**

Town of Charlestown	2013-2014 Requested
Dept: 980 Utility Fund - Water System - Capital Expense	
903.013 Capital Improvements & Repairs-Water	90,390
920.000 Capital Exp-New Truck/Vehicle Purchase	3,280
920.003 Capital Expense-Water Tower	65,295
920.005 Capital Expense-Equipment Purchase	9,285
952.000 FHA Bond Payable	35,000
952.001 FHA Bond Payable-Interest	19,500
Water System - Capital	222,750
UTILITY FUND TOTAL CAPITAL EXPENSES	248,185
TOTAL REVENUES ALL FUNDS	1,508,713
TOTAL EXPENSES ALL FUNDS	1,508,713
TOTAL DIFFERENCE	0

General Fund Total Revenues	690,808
General Fund Total Expenses	690,808
Difference	0

Special Revenue Fund Total Revenues	193,795
Special Revenue Fund Total Expenses	193,795
Difference	0

Street Revenues	146,510
Street Expenses	146,510
	0
Pier Revenues	31,710
Pier Expenses	31,710
	0
Cemetery Revenues	15,575
Cemetery Expenses	15,575

**TOWN OF CHARLESTOWN
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Town of Charlestown		2013-2014 Requested	
			0
Utility Fund Total Expenses Total	624,110	Sewer Revenues	276,100
Utility Fund Revenues Total	624,110	Sewer Expenses	276,100
Difference	0		0
		Water Revenues	348,010
		Water Expenses	348,010
			0